



# Monthly Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through November 30, 1964

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures (-)		
Estimated 1965 <sup>2</sup> .....	\$91,500	\$97,200	-\$5,700	\$31,672	\$29,470	+\$2,202	\$316,500	\$8,500
Actual fiscal year 1965 .. (Five months)	30,647	39,322	-8,675	11,850	12,057	-208	318,486	8,104
Actual fiscal year 1964 ..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) <sup>2</sup>	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$37,164,601,285	\$112,962,000,000	.....	.....
Transfers to trust funds .....	-7,745,755,445	-21,028,000,000	\$7,745,755,445	\$21,028,000,000
Reimbursement from trust funds for refunds of taxes .....	90,352,475	314,000,000	-90,352,475	-314,000,000
Refunds of receipts .....	-900,852,330	-5,788,000,000	.....	.....
Subtotal--Net Internal Revenue .....	28,608,345,985	86,460,000,000	7,655,402,969	20,714,000,000
Customs .....	604,251,535	1,375,000,000	.....	.....
Refunds of receipts .....	-14,322,949	-35,000,000	.....	.....
All other .....	2,036,863,335	4,561,000,000	4,247,817,298	11,521,000,000
Refunds of receipts .....	-2,275,910	-1,000,000	.....	.....
Interfund transactions .....	-586,187,006	-860,000,000	-53,720,244	-563,000,000
Net receipts .....	30,646,674,990	91,500,000,000	11,849,500,023	31,672,000,000
<b>EXPENDITURES</b>				
Legislative Branch .....	66,308,910	168,000,000	737,645	2,000,000
The Judiciary .....	28,792,853	70,000,000	196,827	(*)
Executive Office of the President .....	9,473,974	325,000,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military .....	243,543,954	1,200,000,000	318,942,761	1,225,000,000
Foreign assistance--economic .....	824,427,455	2,100,000,000	1,006,629	3,000,000
Other .....	283,379,977	582,000,000	101,773	(*)
Agriculture Department .....	4,152,127,533	6,786,000,000	21,132,690	52,000,000
Commerce Department .....	322,489,089	779,000,000	2,117,181,992	3,873,000,000
Defense Department:				
Military .....	18,317,684,189	48,600,000,000	1,607,913	5,000,000
Civil .....	544,433,062	1,252,000,000	15,378,963	27,000,000
Health, Education, and Welfare Department ..	2,316,933,341	5,707,000,000	6,943,776,375	17,501,000,000
Interior Department .....	569,255,101	1,165,000,000	40,102,835	65,000,000
Justice Department .....	148,037,209	351,000,000	16,648,831	22,000,000
Labor Department .....	309,434,875	511,000,000	1,077,431,697	3,456,000,000
Post Office Department .....	<sup>3</sup> 297,519,839	495,000,000	.....	.....
State Department .....	213,106,250	374,000,000	4,301,664	9,000,000
Treasury Department:				
Interest on the public debt .....	4,637,556,332	11,100,000,000	.....	.....
Other .....	556,105,260	1,354,000,000	8,607,734	19,000,000
Atomic Energy Commission .....	1,156,446,375	2,700,000,000	260,204	1,000,000
Federal Aviation Agency .....	344,270,499	800,000,000	.....	.....
General Services Administration .....	238,997,608	581,000,000	115,001	(*)
Housing and Home Finance Agency .....	29,195,851	67,000,000	-3,066,433	170,000,000
National Aeronautics and Space Adm. ....	1,898,498,492	4,900,000,000	24,391	2,000,000
Veterans Administration .....	2,236,980,151	5,395,000,000	187,179,343	533,000,000
Other independent agencies .....	134,646,005	29,000,000	1,023,045,121	2,524,000,000
District of Columbia .....	26,635,800	69,000,000	155,501,329	398,000,000
Deposit funds .....	.....	.....	-66,158,983	-140,000,000
Government-sponsored enterprises .....	.....	.....	246,698,900	287,000,000
Allowances, undistributed .....	.....	600,000,000	.....	.....
Interfund transactions .....	-586,187,006	-860,000,000	-53,720,244	-563,000,000
Net expenditures .....	39,322,092,986	97,200,000,000	12,057,034,965	29,470,000,000
Administrative budget surplus or deficit (-) ...	-8,675,417,996	-5,700,000,000	.....	.....
Excess of trust receipts or expenditures (-) ...	.....	.....	-207,534,941	+2,202,000,000

See footnotes on page 10

\*Less than \$500,000

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>Internal Revenue:</b>				
Individual income taxes:				
Withheld <sup>4</sup> .....	<sup>5</sup> \$4,955,962,600	\$5,428,598,011	<sup>5</sup> \$14,762,987,713	\$16,944,149,580
Other <sup>4</sup> .....	<sup>5</sup> 111,988,133	112,744,112	<sup>5</sup> 3,167,937,765	3,059,439,536
Total individual income taxes.....	5,067,950,734	5,541,342,123	17,930,925,478	20,003,589,117
Corporation income taxes.....	448,514,595	395,891,148	6,035,801,001	5,515,894,350
Excise taxes.....	1,243,612,810	1,064,847,174	6,141,122,553	5,772,050,852
<b>Employment taxes:</b>				
Federal Insurance Contributions Act and Self-Employment Contributions Act. <sup>4</sup> .....	<sup>5</sup> 1,407,587,233	1,361,000,000	<sup>5</sup> 5,819,932,794	5,363,966,234
Railroad Retirement Tax Act.....	82,020,707	77,591,074	251,915,549	235,065,980
Federal Unemployment Tax Act.....	1,276,559	1,390,410	7,329,856	8,184,431
Total employment taxes.....	1,490,884,501	1,439,981,484	6,079,178,200	5,607,216,647
Estate and gift taxes.....	168,100,495	139,368,662	977,574,050	841,706,056
Total internal revenue.....	8,419,063,137	8,581,430,593	37,164,601,285	37,740,457,023
Customs.....	124,140,233	106,106,893	604,251,535	558,435,459
<b>Miscellaneous receipts:</b>				
Interest.....	17,548,768	3,872,062	618,199,332	374,839,510
Dividends and other earnings.....	92,927,130	77,924,995	477,939,749	409,229,257
Realization upon loans and investments.....	118,415,042	60,882,349	238,076,317	228,135,600
Recoveries and refunds.....	10,788,576	3,174,720	57,076,816	54,836,001
Royalties.....	10,817,886	9,893,576	22,695,272	21,805,451
Sales of Government property and products.....	66,161,352	45,601,596	357,016,150	330,379,113
Seigniorage.....	8,519,427	4,635,208	30,920,437	22,033,928
Other.....	103,524,182	17,699,601	234,939,259	111,142,238
Total miscellaneous receipts.....	428,702,366	223,684,112	2,036,863,335	1,552,401,103
Subtotal gross receipts.....	8,971,905,736	8,911,221,599	39,805,716,156	39,851,293,586
<b>Deduct:</b>				
Refunds of receipts: <sup>6</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes.....	28,452,511	2,462,221	394,353,378	363,801,185
Corporation income taxes.....	49,321,768	40,170,062	334,755,419	392,031,055
Excise taxes.....	16,798,602	-78,004,678	67,078,037	63,727,957
Estate and gift taxes.....	1,638,006	1,403,531	14,265,801	11,098,544
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....
Federal disability insurance trust fund.....	.....	.....	.....	.....
Highway trust fund.....	.....	89,796,350	87,768,085	92,974,302
Railroad retirement account.....	708	5,488	47,217	102,328
Unemployment trust fund.....	427,752	292,699	2,584,389	1,396,325
Subtotal internal revenue refunds.....	96,639,349	56,125,676	900,852,330	925,131,699
Customs.....	2,644,073	2,535,511	14,322,949	15,476,201
Other.....	786,145	17,296	2,275,910	238,611
Total refunds of receipts.....	100,069,568	58,678,484	917,451,189	940,846,512
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>4</sup> .....	<sup>5</sup> 1,306,938,518	1,268,000,000	<sup>5</sup> 5,419,544,890	4,990,452,224
Federal disability insurance trust fund <sup>4</sup> .....	<sup>5</sup> 100,648,715	93,000,000	<sup>5</sup> 400,387,904	373,514,010
Highway trust fund.....	336,114,798	280,738,632	1,578,856,376	1,505,290,572
Railroad retirement account.....	82,019,999	77,585,585	251,868,332	234,963,651
Unemployment trust fund.....	848,807	1,097,710	4,745,466	6,788,106
Total transfers to trust accounts.....	1,826,570,839	1,720,421,928	7,655,402,969	7,111,008,564
Interfund transactions:				
Interest on loans to Government-owned enterprises.....	8,660,301	593,668	580,340,811	331,309,483
Reimbursements.....	.....	.....	5,546,194	5,057,615
Fees and other charges.....	.....	36,000	300,000	87,700
Total interfund transactions.....	8,660,301	629,668	586,187,006	336,454,799
Total deductions.....	1,935,300,708	1,779,730,081	9,159,041,166	8,388,309,876
Net administrative budget receipts.....	7,036,605,028	7,131,491,518	30,646,674,990	31,462,983,709
<b>EXPENDITURES</b>				
<b>Legislative Branch:</b>				
Senate.....	2,751,505	2,398,088	13,960,298	12,221,500
House of Representatives.....	4,351,679	3,902,505	27,564,420	20,471,035
Architect of the Capitol.....	1,514,347	1,814,518	8,684,526	10,749,844
Botanic Garden.....	54,671	44,127	223,608	223,921
Library of Congress.....	2,239,115	1,378,246	7,341,933	6,818,261
Government Printing Office:				
General fund appropriations.....	1,223,383	1,657,346	8,924,323	9,228,591
Revolving fund (net).....	-393,878	-1,545,086	-390,201	436,714
Total--Legislative Branch.....	11,740,823	9,649,746	66,308,910	60,149,869

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>The Judiciary:</b>				
Supreme Court of the United States .....	\$181,295	\$209,628	\$1,029,887	\$888,269
Court of Customs and Patent Appeals .....	28,479	28,690	155,172	154,681
Customs Court .....	73,680	81,610	396,600	371,193
Court of Claims .....	91,732	80,647	485,978	453,962
Courts of appeals, district courts, and other judicial services .....	5,038,968	4,751,661	26,725,213	24,877,646
Total--The Judiciary .....	5,414,156	5,152,238	28,792,853	26,745,754
<b>Executive Office of the President:</b>				
Compensation of the President .....	12,500	3,506	62,500	53,506
The White House Office .....	255,824	193,982	1,181,125	1,124,231
Special projects .....	84,145	85,364	496,411	569,755
Executive mansion and grounds .....	43,491	81,977	290,595	295,221
Bureau of the Budget .....	782,023	455,600	2,912,826	2,576,864
Council of Economic Advisers .....	64,703	42,779	263,808	218,109
National Aeronautics and Space Council .....	27,713	31,947	167,486	178,427
National Security Council .....	39,601	31,906	268,020	209,465
Office of Economic Opportunity .....	28,486	.....	28,486	.....
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies .....	360,401	52,970	1,290,332	636,140
Other .....	379,338	402,403	2,056,075	2,294,037
Office of Science and Technology .....	67,786	64,600	388,566	317,340
Special representative for trade negotiations .....	30,585	30,998	217,326	129,418
Other .....	-39,379	-37,319	-149,587	-239,958
Total--Executive Office of the President .....	2,137,219	1,440,718	9,473,974	8,362,562
<b>Funds appropriated to the President:</b>				
Disaster relief .....	833,296	1,814,052	9,199,651	8,597,818
Emergency fund for the President .....	10,863	-2,390	275,532	244,532
Expansion of defense production (net) .....	-9,476,721	-3,073,026	-5,255,717	-9,865,813
Expenses of management improvement .....	22,535	10,628	54,815	81,968
Peace Corps .....	7,275,009	4,432,699	29,341,849	22,103,353
International Financial Institutions:				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn. ...	61,655,825	61,655,825	61,655,825	61,655,825
Public works acceleration .....	27,678,929	28,747,072	187,668,839	120,187,025
Transitional grants to Alaska .....	36,887	56,613	211,214	2,546,083
Other .....	28,255	39,675	327,965	242,941
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales <sup>7</sup> .....	-1,656,812	-746,932	-7,953,912	-5,958,144
Other .....	5,689,170	10,447,008	16,506,551	33,287,257
Department of the Army .....	12,523,938	33,869,835	69,778,224	140,741,688
Department of the Navy .....	17,565,915	17,778,163	49,688,142	66,269,737
Department of the Air Force .....	31,533,649	40,507,601	112,609,216	270,160,899
Agency for International Development .....	496,028	2,330	1,252,822	1,727,719
All other agencies .....	394,152	351,416	1,662,909	3,818,519
Total--Military .....	66,546,042	102,209,423	243,543,954	510,047,678
Economic: <sup>8</sup>				
Development grants, general .....	17,980,019	14,800,987	83,750,616	83,693,261
Development grants, Alliance for progress .....	7,688,512	6,585,588	40,890,636	34,007,990
Social progress fund, Inter-American Dev. Bank ...	3,000,000	6,000,000	30,000,000	29,000,000
Supporting assistance .....	31,598,714	29,260,875	149,688,769	182,685,087
Contributions to international organizations .....	30,848,064	14,091,904	46,871,489	63,599,143
Contingencies .....	10,517,715	10,698,603	90,902,239	66,293,862
Other .....	4,216,875	8,028,252	21,308,576	26,450,733
Public enterprise funds (net):				
Alliance for progress, development loans .....	16,941,826	9,966,776	54,919,123	37,161,549
Development loan funds .....	49,634,082	46,506,234	310,527,525	302,136,539
Foreign investment guarantee fund .....	-1,024,215	-170,406	-4,431,523	-1,861,396
Total--Economic .....	171,401,595	145,768,815	824,427,455	823,166,770
Total--Foreign assistance .....	237,947,637	247,978,239	1,067,971,409	1,333,214,449
Total--Funds appropriated to the President .....	326,012,518	341,659,388	1,351,351,386	1,539,008,184
<b>Agriculture Department:</b>				
Agricultural Research Service:				
Intragovernmental funds (net) .....	14,905	83,637	-105,614	-30,135
Other .....	17,425,471	14,166,875	83,275,544	80,310,691
Cooperative state research service .....	476,430	98,996	23,114,390	22,797,357
Extension Service .....	946,298	502,326	40,450,945	36,168,824
Farmer Cooperative Service .....	90,176	87,150	457,332	484,748
Soil Conservation Service:				
Conservation operations .....	7,792,452	7,213,309	42,696,969	40,097,608
Flood prevention, watershed protection and other ...	8,552,262	9,707,254	42,317,895	42,728,575
Great Plains conservation program .....	973,125	782,053	5,708,388	5,512,655
Economic Research Service .....	709,536	736,059	3,738,725	3,983,843
Statistical Reporting Service .....	632,017	896,968	4,491,457	4,748,009

See footnotes on page 14

4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>Agriculture Department--Continued</b>				
Agricultural Marketing Service:				
Food stamp program .....	\$2,619,165	.....	\$11,553,597	.....
Marketing research and service .....	3,492,839	\$3,084,148	16,351,165	\$17,185,931
Payments to States and possessions .....	477,064	.....	891,659	845,198
Special milk program .....	6,853,861	12,591,032	9,579,745	33,985,513
School lunch program .....	25,726,543	26,265,941	53,286,633	62,056,310
Removal of surplus agricultural commodities .....	35,752,775	16,325,407	133,919,780	56,575,313
Intragovernmental funds (net) .....	30,000	3,255	40,300	-3,442
Other .....	68,338	60,347	331,194	332,386
<b>Total--Agricultural Marketing Service .....</b>	<b>75,020,589</b>	<b>58,330,133</b>	<b>225,954,074</b>	<b>170,977,210</b>
Foreign Agricultural Service .....	1,174,610	1,831,463	7,264,767	8,511,074
Commodity Exchange Authority .....	87,630	84,221	439,050	452,693
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and				
Conservation Service .....	-15,775,254	10,048,293	40,458,766	40,014,053
Acresage allotments and marketing quotas .....	.....	.....	.....	667
Sugar act program .....	9,733,326	7,443,446	21,195,459	14,226,414
Agricultural conservation program .....	25,926,125	24,062,342	142,903,073	137,300,882
Cropland conservation program .....	41,226	3,942,100	141,537	6,325,670
Emergency conservation measures .....	1,631,835	479,215	2,352,219	1,415,572
Soil bank program .....	155,629,141	36,363,233	155,509,676	276,416,467
Intragovernmental funds (net) .....	19,250	577,429	-226,305	-873,092
<b>Foreign assistance and Commodity Credit Corporation:</b>				
Foreign assistance programs .....	164,698,011	263,280,140	544,283,781	835,445,846
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special				
milk <sup>9</sup> .....	59,905,075	273,951,636	2,474,564,600	2,474,716,094
Special activities financed by C.C.C. <sup>10</sup> .....	-9,546,064	-106,628,677	-45,205,971	-391,371,734
<b>Total--Foreign assistance and C.C.C. ....</b>	<b>215,057,023</b>	<b>430,603,099</b>	<b>2,973,642,410</b>	<b>2,918,790,206</b>
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	630,814	560,002	3,656,023	3,614,192
Federal Crop Insurance Corporation fund (net) .....	-2,234,093	-717,567	-7,153,225	-554,714
<b>Rural Electrification Administration:</b>				
Loans .....	33,159,456	21,642,727	149,167,212	133,910,655
Salaries and expenses .....	930,440	825,203	4,579,625	4,491,701
<b>Farmers Home Administration:</b>				
Rural housing grants and loans .....	10,476,389	8,730,660	57,838,174	56,518,049
Rural renewal .....	104,348	.....	840,774	.....
Salaries and expenses .....	3,374,078	2,864,664	17,039,515	16,134,780
Public enterprise funds (net):				
Direct loan account .....	-28,056,934	-24,821,391	-52,974,113	-55,171,811
Emergency credit revolving fund .....	-4,293,848	-9,042,373	-18,093,905	-32,791,880
Agricultural credit insurance fund .....	-4,494,387	3,573,756	-18,671,878	18,813,804
Rural housing for the elderly, revolving fund .....	117,000	.....	535,620	.....
<b>Total--Farmers Home Administration .....</b>	<b>-22,773,353</b>	<b>-18,694,683</b>	<b>-13,485,812</b>	<b>3,502,942</b>
<b>Office of Rural Areas Development .....</b>	<b>190,476</b>	<b>22,271</b>	<b>-151,368</b>	<b>-7,390</b>
Office of the Inspector General .....	762,047	.....	3,594,461	.....
Office of General Counsel .....	313,105	307,965	1,553,767	1,617,306
Office of Information .....	105,959	332,980	577,248	749,970
National Agricultural Library .....	131,924	110,199	613,144	569,405
Office of Management Services .....	116,214	.....	895,147	.....
<b>General administration:</b>				
Intragovernmental funds (net) .....	-60,849	89,568	14,603	-67,222
Other .....	258,607	602,040	1,347,507	1,812,808
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	-816,718	-738,694	-1,469,706	-1,626,933
Other .....	28,822,908	25,579,282	192,608,139	179,038,061
<b>Total--Agriculture Department .....</b>	<b>545,695,122</b>	<b>637,960,708</b>	<b>4,152,127,533</b>	<b>4,137,410,785</b>
<b>Commerce Department:</b>				
General Administration:				
Public enterprise funds (net) .....	-1,141	437	-8,567	-8,139
Community Relations Service .....	31,010	.....	31,518	.....
Other .....	251,570	1,400,998	3,310,711	6,780,246
<b>Economic development:</b>				
Area Redevelopment Administration:				
Public enterprise funds (net) .....	-229,000	-100,737	-1,436,228	-577,664
Other .....	6,468,278	3,152,187	33,938,581	30,776,427
Office of Business Economics .....	117,019	122,736	1,021,542	780,173
Bureau of the Census .....	2,128,854	1,205,761	10,641,040	12,111,174
Business and Defense Services Administration .....	468,112	512,380	2,312,923	2,714,468
Office of Field Services .....	315,414	271,296	1,719,350	1,506,223
International activities .....	967,143	869,032	5,632,720	4,238,048
Office of Trade Adjustment .....	-1	-1,154	6,087	56,449
U. S. Travel Service .....	153,239	142,136	822,573	889,801
<b>Total--Economic development .....</b>	<b>10,389,060</b>	<b>6,173,638</b>	<b>54,658,590</b>	<b>52,495,103</b>

See footnotes on page 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....	-26	\$17,716	\$49,571	\$56,494
Coast and Geodetic Survey .....	2,569,909	2,905,010	14,509,874	13,695,281
Patent Office .....	2,733,195	1,976,205	12,953,599	11,182,989
National Bureau of Standards:				
Intragovernmental funds (net) .....	3,232,724	2,262,741	4,085,946	-482,967
Other .....	4,644,956	2,038,806	26,576,525	20,638,271
Office of Technical Services.....	7	-38,954	362,019	370,010
Weather Bureau.....	6,254,459	6,270,478	37,758,682	40,823,747
Total--Science and technology .....	19,435,246	15,432,005	96,296,220	86,283,828
Transportation:				
Inland Waterways Corporation (net).....				-799,500
Maritime Administration:				
Public enterprise funds (net) .....	168,566	-743,239	-1,355,118	6,204,117
Operating-differential subsidies .....	4,534,049	9,678,274	93,777,026	94,995,461
Other .....	9,298,745	8,628,552	49,735,434	43,899,204
Bureau of Public Roads .....	4,454,502	4,011,788	25,570,837	25,159,001
Transportation research .....	103,241	176,923	472,435	250,405
Total--Transportation .....	18,559,105	21,752,299	168,200,616	169,708,689
Total--Commerce Department .....	48,664,851	44,759,380	322,489,089	315,259,728
Defense Department:				
Military:				
Military personnel:				
Department of the Army .....	374,765,045	380,195,933	1,891,742,735	1,805,222,199
Department of the Navy .....	309,175,088	331,731,258	1,651,321,049	1,546,452,908
Department of the Air Force .....	395,187,827	373,411,023	1,965,232,477	1,854,399,500
Defense agencies.....	114,174,624	100,736,243	560,370,901	474,441,551
Total--Military personnel .....	1,193,302,586	1,186,074,458	6,068,667,163	5,680,516,160
Operation and maintenance:				
Department of the Army .....	308,993,198	297,497,946	1,427,423,119	1,493,373,907
Department of the Navy .....	247,545,041	260,903,603	1,406,519,027	1,336,760,325
Department of the Air Force .....	382,732,460	351,240,649	1,800,543,421	1,859,518,343
Defense agencies.....	36,635,844	49,834,798	221,487,687	210,337,288
Total--Operation and maintenance .....	975,906,545	959,476,998	4,855,973,255	4,899,989,865
Procurement:				
Department of the Army .....	182,053,690	206,480,005	763,268,822	1,058,277,583
Department of the Navy .....	416,785,428	494,404,105	1,982,186,986	2,353,949,928
Department of the Air Force .....	367,460,751	535,085,337	1,974,206,411	2,746,844,872
Defense agencies.....	1,254,267	437,800	12,347,308	11,743,518
Total--Procurement.....	967,554,138	1,236,407,250	4,732,009,529	6,170,815,902
Research, development, test and evaluation:				
Department of the Army.....	100,586,077	105,728,802	592,872,975	566,585,639
Department of the Navy .....	105,588,481	125,174,378	628,048,742	726,802,279
Department of the Air Force .....	232,099,604	259,459,033	1,302,562,187	1,500,937,290
Defense agencies.....	35,791,640	26,581,726	178,444,231	160,282,487
Total--Research, development, test and evaluation .....	474,065,803	516,943,940	2,701,928,137	2,954,607,697
Military construction:				
Department of the Army.....	24,811,755	25,322,946	77,438,126	133,777,779
Department of the Navy .....	20,305,347	22,271,653	97,093,499	91,906,501
Department of the Air Force .....	60,236,936	41,502,642	254,918,569	270,390,198
Defense agencies.....	9,775,232	699,118	16,887,202	195,050
Total--Military construction .....	115,129,271	89,796,360	446,337,398	496,269,530
Family housing:				
Department of the Army.....	18,150,187	15,940,125	83,677,768	69,311,133
Department of the Navy .....	11,542,376	9,610,818	58,049,818	51,233,179
Department of the Air Force .....	25,810,320	18,431,703	110,236,774	93,799,074
Defense agencies.....	204,831	26,171	2,918,926	806,398
Total--Family housing .....	55,707,716	44,008,818	254,883,287	215,149,786
Civil Defense .....	13,743,831	8,123,418	48,214,054	41,717,924

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees .....	-\$3,288	-\$5,906	-\$16,168	-\$23,722
Department of the Navy:				
Defense production guarantees .....	-369,360	-10,784	-577,646	414,775
Other .....	-7,304	58,097	28,873	11,880
Department of the Air Force--Defense				
production guarantees .....	-704,403	157,955	-403,932	3,697,705
Defense agencies .....	.....	.....	389	.....
Civil defense procurement fund .....	-1,005	6,717	-7,785	14,665
Intragovernmental funds:				
Department of the Army .....	-1,568,901	-38,587,029	-180,824,908	-129,071,665
Department of the Navy .....	-53,570,801	-151,860,309	-692,667,126	-463,600,007
Department of the Air Force .....	-13,390,145	-18,269,202	-40,178,064	-35,206,186
Defense agencies .....	-20,290,305	-24,278,258	-113,830,307	-80,637,202
Undistributed stock fund transactions .....	20,144,778	10,296,016	238,148,040	191,251,516
Total--Revolving and management funds .....	-69,760,738	-222,492,703	-790,328,637	-513,148,242
Total--Military .....	3,725,649,156	3,818,338,542	18,317,684,189	19,945,918,624
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	105,959,032	92,166,030	537,566,368	524,729,944
Intragovernmental funds (net) .....	-602,683	518,287	-14,377,861	-11,239,321
The Panama Canal:				
Canal Zone Government .....	2,658,112	2,366,167	11,785,157	12,731,958
Panama Canal Company:				
Public enterprise funds (net) .....	-3,088,373	-2,090,391	-301,738	-592,760
Thatcher Ferry Bridge .....	1,497	18,989	10,570	-71,490
Total--The Panama Canal .....	-428,763	294,766	11,493,988	12,067,707
Other .....	1,697,462	1,658,976	9,734,093	7,643,979
Navy--Wildlife conservation, etc. ....	1,053	.....	3,425	.....
Air Force--Wildlife conservation, etc. ....	1,607	2,218	13,048	12,903
Total--Civil .....	106,627,709	94,640,279	544,433,062	533,215,213
Total--Defense Department .....	3,832,276,865	3,912,978,821	18,862,117,251	20,479,133,838
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net) .....	43,135	-53,874	47,653	-3,405
Other .....	3,000,276	2,573,434	16,277,718	14,818,518
Office of Education:				
Payments to school districts .....	24,658,130	12,427,731	79,033,785	56,222,772
Assistance for school construction .....	3,607,159	4,575,388	14,890,069	27,973,811
Defense educational activities .....	5,993,919	3,041,538	88,293,854	86,185,506
Other .....	1,149,582	1,983,350	55,145,959	45,483,401
Vocational Rehabilitation Administration .....	10,475,180	2,350,769	60,189,163	58,531,869
Public Health Service:				
Community health:				
Hospital construction activities .....	13,217,752	13,131,727	79,053,993	76,660,090
Other .....	10,544,876	10,289,052	60,343,695	47,153,327
Environmental health .....	11,731,350	9,927,537	58,419,370	54,211,308
Medical services .....	12,006,756	9,192,155	53,926,818	50,191,456
National Institutes of Health .....	17,912,965	63,190,526	282,429,139	276,718,422
Operation of commissaries, narcotic hospitals (net) ..	-139	4,101	8,335	8,111
Emergency health activities .....	3,785,602	1,192,005	7,841,265	8,743,078
Other .....	6,602,242	5,619,853	17,234,548	25,420,743
Total--Public Health Service .....	75,801,406	112,546,958	559,257,167	539,106,538
Saint Elizabeths Hospital .....	817,879	707,458	3,660,613	4,516,570
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net) ..	83,694	72,326	285,332	339,590
Other .....	35,771	-935	76,875	-6,884
Welfare Administration:				
Grants to States for public assistance .....	273,086,621	241,133,748	1,362,290,160	1,266,421,440
Grants for maternal and child welfare .....	11,348,650	2,959,982	44,892,192	35,906,216
Other .....	3,557,170	2,154,983	21,338,637	22,319,667
Special institutions:				
American Printing House for the Blind .....	.....	.....	432,500	739,000
Freedmen's Hospital .....	448,216	224,789	1,595,971	1,774,717
Gallaudet College .....	340,374	258,889	1,147,117	993,979
Howard University .....	944,003	990,212	4,302,481	3,623,024
Office of the Secretary:				
Intragovernmental funds (net) .....	106,112	98,978	267,491	196,385
Other .....	1,058,526	832,278	3,508,596	5,039,809
Total--Health, Education, and Welfare Dept. ....	416,555,811	388,878,009	2,316,933,341	2,170,182,530

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$5,023,823	\$4,890,366	\$78,714,941	\$68,587,837
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans .....	-419,988	-2,547	-560,841	1,689,013
Other .....	-630	-458	-537	699
Other .....	19,025,495	18,258,036	112,497,587	88,234,340
National Park Service .....	11,097,934	10,324,587	65,193,226	67,340,606
Bureau of Outdoor Recreation .....	212,136	293,576	1,067,127	818,372
Office of Territories:				
Public enterprise funds (net) .....	254,476	.....	280,241	-29,271
Other .....	1,138,315	3,455,236	9,038,359	25,105,731
The Alaska Railroad (net) .....	816,885	255,519	6,633,102	-294,315
Mineral Resources:				
Geological Survey .....	5,244,754	5,919,775	33,529,911	30,042,333
Bureau of Mines:				
Public enterprise funds (net) .....	1,462,028	138,145	6,869,236	507,144
Other .....	2,642,965	3,034,421	17,009,052	16,469,178
Office of Coal Research .....	205,932	123,441	1,161,115	831,153
Office of Minerals Exploration .....	62,617	111,000	366,090	622,229
Office of Oil and Gas .....	33,269	52,188	275,343	279,073
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife .....	315	27,099	150,593	174,831
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	-106,891	-73,345	684,724	-639,473
Other .....	3,949,790	2,033,233	16,799,756	13,427,603
Bureau of Sport Fisheries and Wildlife .....	5,756,410	5,503,613	33,200,401	28,884,168
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana .....	40,047	88,594	-218,585	194,602
Upper Colorado River Basin fund .....	6,207,417	9,313,215	28,748,642	47,752,914
Other .....	23,019,400	21,843,011	119,897,927	103,860,633
Total--Bureau of Reclamation .....	29,266,865	31,244,821	148,427,985	151,808,151
Bonneville Power Administration .....	3,450,466	2,747,600	25,058,973	16,613,488
Southeastern Power Administration .....	45,443	36,665	269,390	231,845
Southwestern Power Administration .....	781,707	1,315,260	3,917,595	4,389,189
Office of Saline Water .....	654,799	462,010	4,882,490	3,228,153
Office of Water Resources Research .....	1,215	.....	1,215	.....
Secretarial Offices:				
Office of the Solicitor .....	350,346	297,680	1,859,296	1,655,743
Office of the Secretary .....	391,145	296,464	1,721,803	1,578,235
Virgin Islands Corporation (net) .....	-35,835	-72,796	206,920	-935,404
Total--Interior Department .....	91,305,794	90,671,598	569,255,101	520,620,659
Justice Department:				
Legal activities and general administration .....	5,041,266	5,532,912	26,794,757	24,760,707
Federal Bureau of Investigation .....	12,073,349	10,563,774	65,711,560	58,414,417
Immigration and Naturalization Service .....	5,755,323	4,935,503	30,719,240	27,853,172
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	615,779	-575,465	-501,028	-3,171,626
Other .....	4,688,777	4,457,240	25,312,679	25,428,120
Total--Justice Department .....	28,174,496	24,913,965	148,037,209	133,284,791
Labor Department:				
Bureau of Labor Statistics .....	2,775,271	1,186,525	7,836,869	6,801,879
Bureau of International Labor Affairs .....	113,612	64,604	-32,643	411,832
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration				
account, unemployment trust fund .....	14,100,000	35,000,000	131,853,760	172,705,000
Farm labor supply revolving fund .....	160,371	187,265	-543,552	-782,587
Manpower, development and training activities .....	17,685,553	9,817,819	85,298,634	44,266,597
Bureau of Apprenticeship and Training .....	632,875	426,702	2,316,913	2,322,975
Payment to the Federal extended compensation				
account .....	.....	424	.....	424
Unemployment compensation for Federal employees				
and ex-servicemen .....	9,207,122	11,647,170	49,297,723	52,935,351
Other .....	-38,191	367,695	4,025,223	3,882,366
Total--Manpower Administration .....	41,747,732	57,447,077	272,248,703	275,330,127
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights .....	63,588	60,783	315,705	283,098
Labor-Management Services Administration .....	499,959	866,622	2,827,583	2,895,086
Wage and Labor Standards:				
Bureau of Labor Standards .....	348,883	234,284	1,337,675	1,630,629
Women's Bureau .....	82,014	59,813	335,324	353,515
Wage and Hour Division .....	2,094,721	1,321,242	8,386,019	8,187,134



Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>Labor Department--Continued</b>				
Employees' Compensation:				
Employees' compensation claims and expenses .....	\$3,790,369	\$3,455,120	\$10,399,708	\$20,900,509
Other .....	503,286	366,102	1,861,635	1,778,419
Office of the Solicitor .....	649,934	332,097	2,123,764	2,029,752
Office of the Secretary .....	579,213	-2,510	1,794,528	1,320,651
<b>Total--Labor Department .....</b>	<b>53,248,585</b>	<b>65,391,764</b>	<b>309,434,875</b>	<b>321,922,633</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	22,966,329	21,941,051	<sup>3</sup> 297,519,839	204,806,408
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	18,661,574	18,954,802	<sup>11</sup> 88,748,890	78,215,937
Acquisition, operation and maintenance of buildings abroad .....	1,748,315	1,690,096	11,736,938	7,386,596
Intragovernmental funds (net) .....	335,760	48,941	-195,362	23,273
Other .....	250,060	221,161	1,321,095	1,702,404
<b>Total--Administration of foreign affairs .....</b>	<b>20,995,711</b>	<b>20,915,001</b>	<b>101,611,562</b>	<b>87,328,210</b>
International organizations and conferences:				
Contributions to international organizations .....	7,274,528	655,086	75,532,329	59,095,426
Loans to the United Nations .....				
Other .....	692,527	405,553	2,303,015	2,134,675
International commissions .....	499,864	1,211,968	4,485,375	5,526,892
Educational exchange .....	3,575,960	3,176,777	26,053,808	23,991,610
Other .....	1,153,311	223,469	3,120,158	2,343,180
<b>Total--State Department .....</b>	<b>34,191,904</b>	<b>26,587,856</b>	<b>213,106,250</b>	<b>180,419,995</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund .....	-1,638	-15,111	-9,720	-549,831
Federal Farm Mortgage Corp. liquidation fund .....	534	48	-142,381	-274,355
Civil defense program fund .....	-4,967	-5,500	-23,979	-23,966
Intragovernmental funds (net) .....	40		200	599
Other .....	375,435	345,546	2,303,451	2,150,739
Bureau of Accounts:				
Interest on uninvested funds .....		25,059	4,520,475	4,450,941
Claims, judgments and relief acts .....	1,903,795	540,231	37,093,464	2,472,482
Government losses in shipment fund (net) .....	711	2,275	15,002	268,400
Salaries and expenses .....	1,126,158	1,206,235	14,036,182	14,875,412
Other .....			1,215	133
Bureau of Customs:				
Intragovernmental funds (net) .....	-267,862		-267,862	
Other .....	4,769,136	5,688,166	29,725,240	31,255,102
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	424,714	-2,949	2,247,271	-215,088
Other .....	118,027	54,139	123,942	59,272
Bureau of the Mint .....	1,132,101	757,421	4,734,604	3,814,301
Bureau of Narcotics .....	424,817	401,014	2,070,943	2,185,375
Bureau of the Public Debt .....	5,535,411	2,872,414	19,639,889	16,280,683
Coast Guard:				
Intragovernmental funds (net) .....	409,389	-1,999,567	-2,236,179	-5,434,674
Other .....	30,399,260	34,253,339	163,625,634	158,428,028
Internal Revenue Service:				
Interest on refunds of taxes .....	6,155,034	4,357,612	37,979,005	49,494,398
Payments to Puerto Rico for taxes collected .....	4,998,801	4,615,646	18,573,462	22,010,381
Other .....	42,308,055	40,554,678	215,989,676	216,706,801
Office of the Treasurer:				
Check forgery insurance fund (net) .....	14,770	-2,731	23,196	-25,538
Other .....	436,474	1,493,466	2,367,164	6,908,960
United States Secret Service .....	839,231	673,949	3,715,358	3,527,844
Interest on the public debt: <sup>1,2</sup>				
Public issues .....	790,912,815	751,144,315	4,005,667,113	3,753,428,888
Special issues .....	125,846,610	111,978,555	631,889,219	562,272,890
<b>Total--Interest on the public debt .....</b>	<b>916,759,426</b>	<b>863,122,871</b>	<b>4,637,556,332</b>	<b>4,315,701,778</b>
<b>Total--Treasury Department .....</b>	<b>1,017,856,861</b>	<b>958,938,257</b>	<b>5,193,661,592</b>	<b>4,844,068,183</b>
<b>Atomic Energy Commission .....</b>	<b>207,031,311</b>	<b>219,571,071</b>	<b>1,158,446,375</b>	<b>1,159,827,901</b>
<b>Federal Aviation Agency:</b>				
Grants-in-aid for airports .....	8,983,834	5,524,774	37,721,322	31,662,390
Other .....	71,810,168	50,444,330	306,549,176	285,594,362
<b>Total--Federal Aviation Agency .....</b>	<b>80,794,002</b>	<b>55,969,105</b>	<b>344,270,499</b>	<b>317,256,752</b>
<b>General Services Administration:</b>				
Real property activities:				
Construction, public buildings projects .....	10,088,051	13,460,007	58,234,593	65,386,732
Repair and improvement of public buildings .....	5,337,730	5,117,253	33,982,343	27,104,846
Intragovernmental funds (net) .....	10,158,024	1,695,777	-28,810,439	-12,570,138
Other .....	8,238,376	14,038,231	136,654,587	115,904,774

See footnotes on pages 10 and 14.



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$983,248	\$8,126,602	-\$2,271,392	-\$431,575
Other.....	2,507,669	3,467,047	23,937,956	18,223,461
Utilization and disposal activities.....	567,268	783,815	4,022,846	3,938,470
Records activities.....	1,152,570	1,078,667	7,013,919	6,096,946
Transportation and communications activities.....	1,318,697	1,243,432	3,371,994	4,257,135
Defense materials activities:				
Public enterprise funds (net).....	.....	.....	2,650	.....
Intragovernmental funds (net).....	-1,163,079	302,122	-477,443	514,358
Strategic and critical materials.....	916,503	989,772	7,371,168	6,819,790
General activities:				
Public enterprise funds (net).....	-3,914	-394	-80,870	-114,975
Intragovernmental funds (net).....	-1,728,098	-441,957	-4,764,410	-107,598
Other.....	146,101	126,917	810,105	703,615
Total--General Services Administration.....	38,519,150	49,987,296	238,997,608	235,725,844
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	17,766,792	13,630,370	106,273,910	88,884,549
Liquidating programs.....	-57,343	-181,700	-354,299	-775,697
Urban renewal fund.....	10,213,099	10,067,631	136,668,698	81,173,272
Other.....	7,353,108	5,942,656	37,436,309	19,764,759
Open-space land grants.....	344,863	142,500	3,174,295	551,862
Other.....	3,694,340	4,005,578	19,185,263	17,117,294
Total--Office of the Administrator.....	39,314,861	33,607,035	302,384,178	206,716,042
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	21,420,000	.....	16,960,000	.....
Purchase of preferred stock.....	-5,000,000	.....	-38,000,000	.....
Management and liquidating functions fund.....	3,337,842	2,164,546	-1,750,715	-81,060,627
Special assistance functions fund.....	-201,307,326	-14,136,720	-268,506,663	-80,599,922
Government mortgage liquidation fund.....	-6,010,998	.....	<sup>13</sup> -6,010,998	.....
Total--Federal National Mortgage Association....	-187,560,482	-11,972,174	-297,308,377	-161,660,550
Federal Housing Administration (net).....	-2,936,134	1,135,489	-55,458,385	56,816,662
Public Housing Administration (net).....	14,710,466	18,112,890	79,578,436	85,563,312
Total--Housing and Home Finance Agency.....	-136,471,289	40,883,241	29,195,851	187,435,467
National Aeronautics and Space Administration.....	405,872,245	300,622,222	1,898,498,492	1,485,053,188
Veterans Administration:				
Compensation, pensions, and benefit programs.....	341,171,089	340,056,391	1,703,581,576	1,679,611,274
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	-92,843,398	-4,064,074	-93,389,148	-13,128,663
Loan guaranty revolving fund.....	3,597,970	15,476,428	76,610,330	50,760,563
Other.....	-1,028,017	-1,649,493	-7,955,483	1,564,367
Other.....	113,290,243	102,916,429	558,132,877	564,710,169
Total--Veterans Administration.....	364,187,888	452,735,682	2,236,980,151	2,283,517,711
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	29,896	26,295	179,427	150,993
Alaska Temporary Claims Commission.....	15	.....	25	.....
American Battle Monuments Commission.....	145,316	77,889	682,619	653,386
Central Intelligence Agency-construction.....	604	119,530	118,715	187,027
Civil Aeronautics Board:				
Payments to air carriers.....	6,244,010	6,905,020	34,521,004	33,443,840
Other.....	839,835	766,855	4,528,869	4,137,126
Civil Service Commission:				
Payment to Civil Service retirement and disability fund.....	.....	5,000,000	65,000,000	25,000,000
Government payment for annuitants, employees health benefits fund.....	.....	565,800	10,650,000	3,741,800
Government contribution, retired employees health benefits fund.....	.....	1,100,000	14,800,000	5,500,000
Other.....	1,913,218	1,809,719	9,332,375	10,443,792
Total--Civil Service Commission.....	1,913,218	8,475,519	99,782,375	44,685,592
Commission of Fine Arts.....	7,752	6,011	40,031	33,082
Commission on Civil Rights.....	81,616	71,695	462,004	370,705
Commission on International Rules of Judicial Procedure.....	.....	447	.....	6,622
Commission on the status of Puerto Rico.....	-4,757	.....	9,490	.....
Export-Import Bank of Washington (net).....	-421,534,887	42,423,019	-464,749,601	-220,252,828
Farm Credit Administration (net):				
Short-term credit investment fund.....	.....	.....	.....	900,000
Banks for cooperatives investment fund.....	.....	.....	-13,887,000	-13,926,400
Revolving fund for administrative expenses.....	212,813	203,028	847,743	1,110,637
Total--Farm Credit Administration.....	212,813	203,028	-13,039,256	-11,915,762

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
EXPENDITURES--Continued				
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$5,242	\$4,767	\$27,445	\$25,625
Federal Communications Commission.....	1,307,206	1,127,293	6,593,885	6,225,043
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-15,041,921	16,613,852	-29,483,922	11,044,222
Other.....	240,356	385,735	-63,806	285,180
Federal Maritime Commission.....	212,680	198,463	1,155,491	1,097,949
Federal Mediation and Conciliation Service.....	674,458	415,223	2,641,790	2,239,318
Federal Power Commission.....	945,320	877,351	4,968,903	5,148,674
Federal Development Planning Committees				
for Alaska.....	6,258	.....	40,017	.....
Federal Trade Commission.....	1,019,926	938,432	5,574,644	5,082,814
Foreign Claims Settlement Commission.....	3,790,862	91,292	13,473,362	570,329
General Accounting Office.....	3,545,017	3,290,083	17,650,482	18,478,128
Historical and memorial commissions.....	12,863	10,653	52,504	43,251
Indian Claims Commission.....	31,793	21,609	130,170	118,852
Interstate Commerce Commission.....	2,010,552	2,679,776	11,035,776	10,110,665
National Capital Housing Authority.....	784	845	13,826	845
National Capital Planning Commission.....	62,838	47,772	275,058	289,952
National Capital Transportation Agency.....	39,703	55,685	310,745	536,570
National Commission on Food Marketing.....	3,343	.....	3,843	.....
National Labor Relations Board.....	1,921,558	1,675,333	10,288,089	9,089,320
National Mediation Board.....	209,184	167,188	813,888	762,194
National Science Foundation.....	23,455,147	20,315,525	133,053,864	134,982,569
Outdoor Recreation Resources Review Commission.....	.....	.....	.....	-67
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	25,980	3,137	62,284	55,842
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	7,094	13,779	72,135	42,855
Railroad Retirement Board--Military service credits..	.....	.....	13,834,000	.....
Renegotiation Board.....	198,510	194,104	1,099,205	1,056,086
Saint Lawrence Seaway Development Corporation (net) ..	5,800	-196,073	-41,216	-220,234
Securities and Exchange Commission.....	1,160,394	1,029,530	5,790,291	5,596,793
Selective Service System.....	3,857,004	2,931,924	17,344,370	15,986,997
Small Business Administration:				
Public enterprise funds (net).....	26,048,688	5,057,203	145,811,118	58,194,673
Salaries and expenses.....	726,392	224,313	1,956,526	3,293,774
Other.....	166,404	42,189	-199,452	-51,916
Total--Small Business Administration.....	26,941,485	5,323,707	147,568,191	61,436,531
Smithsonian Institution.....	1,948,642	1,253,814	11,021,630	8,140,370
Subversive Activities Control Board.....	31,279	23,026	159,222	119,086
Tariff Commission.....	238,719	214,388	1,341,137	1,223,015
Tax Court of the United States.....	207,175	145,381	898,580	782,153
Tennessee Valley Authority (net).....	3,698,429	2,632,081	30,764,113	27,051,441
U. S. Arms Control and Disarmament Agency.....	597,090	179,552	2,992,422	2,672,204
United States Information Agency:				
Informational media guarantee fund (net).....	121,988	166,154	669,371	377,279
Salaries and expenses.....	10,802,209	9,340,090	53,537,734	49,736,818
Radio construction.....	660,026	1,080,896	3,182,903	6,605,968
Other.....	509,720	637,050	3,250,857	3,208,505
Total--U.S. Information Agency.....	12,093,944	11,224,191	60,640,866	59,928,572
United States Study Commissions.....	.....	87,848	.....	143,316
Total--Other independent agencies.....	-336,599,838	133,052,595	134,646,005	241,651,260
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	.....	.....	-17,000,000	-10,000,000
Loans to District of Columbia for capital outlay.....	.....	400,000	2,500,000	5,100,000
Loans to District of Columbia (stadium fund).....	415,800	240,000	415,800	240,000
Interfund transactions (-) (See detail on page 2).....	-8,660,301	-629,668	-586,187,006	-336,454,799
Net administrative budget expenditures.....	7,051,330,312	7,783,755,052	39,322,092,986	40,543,597,254
Administrative budget surplus (+) or deficit (-).....	-14,725,284	-652,263,534	-8,675,417,996	-9,080,613,545

## FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

\* Less than \$500,000.

1 Includes debt not subject to limitation, which on November 30, 1964 amounted to \$286,405,724. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

2 Based on revised budget estimates released October 26, 1964.

3 Transactions cover the period July 1, 1964 through November 6, 1964 and are partially estimated.

4 Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

5 "Individual income taxes withheld" have been increased \$26,979,926.84 to correct estimates for quarter ended March 31, 1964 and prior and "Individual income taxes other" have been decreased \$4,567,160.53 to correct estimates for calendar year 1962. The total of the above adjustments (\$22,412,766.31) is shown as a decrease of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing a decrease in appropriations of \$24,061,481.46 for the Federal Old-Age and Survivors Insurance Trust Fund and an increase of \$1,648,715.15 for the Federal Disability Insurance Trust Fund.

6 Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964

11

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....			\$800	\$800
Other.....	\$97,982	\$149,408	633,791	666,156
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	3,972	48,829	253,119	303,369
Interest on investments.....	18,927	11,351	43,619	36,810
Executive Office of the President.....			2,420	
Funds appropriated to the President:				
Foreign assistance--military advances.....	79,880,547	37,003,602	225,750,096	235,179,421
Foreign assistance--economic.....	482,000	89,452	755,118	266,275
Other.....	70	24,022	52,489	49,099
Agriculture Department.....	7,811,690	6,072,325	26,435,425	24,627,425
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	336,114,798	370,534,982	1,666,624,462	1,598,264,874
Less refunds of taxes.....		-89,796,350	-87,768,085	-92,974,302
Interest on investments.....	844,935	1,702,115	6,845,463	8,109,448
Total--Highway trust fund.....	336,959,733	282,440,747	1,585,701,840	1,513,400,020
Other.....	784,645	564,969	3,476,485	26,216,878
Defense Department:				
Military.....	7,846	1,245,904	1,514,644	2,576,499
Civil:				
Payments from general fund.....			776,171	755,474
Other.....	2,057,793	784,913	13,201,470	21,353,358
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	1,230,938,518	1,266,000,000	5,362,544,890	5,018,452,224
Unappropriated.....	76,000,000	2,000,000	57,000,000	-28,000,000
Less refunds of taxes.....				
Deposits by States.....	257,435,489	241,972,670	638,232,749	584,590,263
Interest and profits on investments.....	26,762,460	23,979,591	77,480,127	71,526,484
Other.....	13,975	3,122	32,585	22,005
Total--Federal old-age and survivors insurance trust fund.....	1,591,150,444	1,533,955,384	6,135,290,352	5,646,590,978
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	95,648,715	93,000,000	394,387,904	373,514,010
Unappropriated.....	5,000,000		6,000,000	
Less refunds of taxes.....				
Deposits by States.....	18,633,475	17,675,500	46,822,003	42,823,212
Interest and profits on investments.....	2,840,631	1,657,137	6,795,339	4,602,702
Other.....	916		5,199	
Total--Federal disability insurance trust fund.....	122,123,938	112,332,638	454,010,447	420,939,925
Other.....	27,350	154,406	117,708	342,708
Interior Department:				
Indian tribal funds.....	2,900,222	3,103,307	31,270,733	16,497,108
Payments from general fund.....	10,980	35,182	34,379,476	3,147,643
Other.....	882,794	604,052	5,705,561	4,702,986
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	1,277,000	1,025,000	4,770,002	8,648,804
Unappropriated.....	-440	365,410	2,559,854	-464,372
Less refunds of taxes.....	-427,752	-292,699	-2,584,389	-1,396,325
Advances from general (revolving) fund.....	14,100,000	35,000,000	131,853,760	172,705,000
Less return of advances to the general fund.....				
State accounts--deposits by States.....	428,640,086	409,192,133	1,479,690,899	1,491,588,532
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	4,526,717	3,306,721	41,300,097	37,617,304
Advances from railroad retirement account.....	7,700,000	4,273,000	24,900,000	9,531,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	301,812	232,918	2,753,378	5,699,286
Federal extended compensation account:				
Advances from general fund.....		424		424
Interest and profits on investments.....	12,201,111	7,393,683	39,493,096	30,743,531
Total--Unemployment trust fund.....	468,318,535	460,496,592	1,724,736,699	1,754,673,185
Other.....	788	2,065	14,359	17,024
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	292,120	261,038	1,581,625	1,377,852
Employing agency contributions.....	279,154	254,835	1,499,542	1,323,103
Receipts from Civil Service retirement and disability fund.....	94,324	4,477	463,150	79,541
Interest on investments.....	11,708	10,378	33,760	30,856
Other.....	797,618	136,580	1,032,979	241,790
Treasury Department.....	1,819,882	1,418,540	8,580,677	6,742,494

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission .....	.....	.....	\$569,591	\$389,312
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration .....	\$2,064,665	.....	2,118,865	27,493
National Aeronautics and Space Administration .....	.....	.....	5	200,483
<b>Veterans Administration:</b>				
Government life insurance fund:				
Premiums and other receipts .....	884,077	\$1,044,196	6,634,957	7,113,209
Payments from general fund .....	8,275	-29,026	34,537	-106,829
Interest on investments .....	52,413	52,500	132,376	134,773
National service life insurance fund:				
Premiums and other receipts .....	35,876,036	32,144,091	199,358,119	199,698,845
Payments from general fund .....	637,086	455,819	3,096,059	2,411,127
Interest on investments .....	4,670	1,217	11,533	14,350
Other .....	140,948	162,402	677,227	781,424
<b>Total--Veterans Administration .....</b>	<b>37,603,506</b>	<b>33,831,201</b>	<b>209,944,811</b>	<b>210,046,902</b>
<b>Other independent agencies:</b>				
<b>Civil Service Commission:</b>				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc .....	81,293,098	81,209,697	430,871,632	396,690,475
Payments from other funds:				
Employing agency contributions .....	81,215,474	81,210,613	430,787,127	396,720,646
Federal contribution .....	.....	5,000,000	65,000,000	25,000,000
Voluntary contributions, donations, etc .....	1,190,055	764,294	6,847,440	4,915,281
Interest and profits on investments .....	7,724,349	7,840,526	18,686,248	17,165,521
<b>Total--Civil Service Commission .....</b>	<b>171,422,978</b>	<b>176,025,131</b>	<b>952,194,449</b>	<b>840,491,925</b>
<b>Railroad Retirement Board:</b>				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	75,967,527	71,423,478	243,291,167	233,961,495
Unappropriated .....	6,052,472	6,162,107	8,577,165	1,002,156
Interest and profits on investments .....	6,421,275	6,628,491	17,815,185	37,221,151
Interest on advances to railroad unemployment insurance account .....	.....	.....	149,792	.....
Repayment of advances to railroad unemployment insurance account .....	.....	.....	20,710,000	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other .....	.....	.....	13,834,000	.....
<b>Total--Railroad Retirement Board .....</b>	<b>88,441,275</b>	<b>84,214,077</b>	<b>304,377,310</b>	<b>272,184,803</b>
Other .....	-7,894	507,033	296,945	23,794,611
<b>District of Columbia:</b>				
Revenues from taxes, etc .....	19,094,673	16,913,061	129,570,338	117,578,157
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	32,868,000
Advances for general expenses .....	.....	.....	8,000,000	.....
Less return of advances to general fund .....	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay .....	.....	400,000	2,500,000	5,100,000
Other loans and grants .....	2,189,604	2,103,295	20,613,386	14,862,586
<b>Interfund transactions (-):</b>				
Payments to employee's retirement fund receipts .....	1,371,064	1,458,752	6,592,331	6,184,761
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	7,700,000	4,273,000	24,900,000	9,531,000
Other .....	94,324	4,477	22,227,913	79,541
<b>Total interfund transactions (-) .....</b>	<b>-9,165,389</b>	<b>-5,736,229</b>	<b>-53,720,244</b>	<b>-15,795,302</b>
<b>Net trust receipts .....</b>	<b>2,928,458,492</b>	<b>2,749,462,576</b>	<b>11,849,500,023</b>	<b>11,173,887,759</b>
<b>EXPENDITURES</b>				
Legislative Branch .....	196,214	125,616	737,645	604,861
The Judiciary--Judicial survivors annuity fund .....	40,288	38,149	196,827	181,559
Funds appropriated to the President:				
Foreign assistance--military advances .....	53,365,035	20,696,492	318,942,761	157,511,056
Foreign assistance--economic .....	26,905	122,255	1,006,629	1,092,592
Other .....	40,891	13,509	101,773	66,251
Agriculture Department:				
Trust enterprise funds (net) .....	-65,127	13,987	-5,701	801,256
Other .....	4,153,893	3,736,126	21,138,391	20,197,254
Commerce Department:				
Highway trust fund - Federal-Aid Highways .....	399,629,104	381,874,494	2,107,528,428	1,856,835,253
Other .....	1,891,281	1,743,018	9,653,564	7,458,293
Defense Department:				
Military .....	195,894	631,454	1,607,913	2,050,470
Civil:				
Trust enterprise funds (net) .....	-2,000	3,047	-1,256	4,590
Other .....	2,697,666	3,839,279	15,380,219	19,178,872

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1964--Continued

13

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	\$22,788,642	\$21,673,906	\$120,928,245	\$117,468,535
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	4,197,739	3,989,786	21,963,354	19,834,249
Payments to general fund--administrative expenses ..	1,248,401,110	1,190,582,928	6,245,421,467	5,972,491,582
Benefit payments .....	20,713	313,058	45,107	1,260,128
Construction .....				
Total--Federal old-age and survivors insurance trust fund .....	1,275,408,206	1,216,559,680	6,388,358,175	6,111,054,496
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....	316,844	303,433	1,439,480	1,618,635
Payments to general fund--administrative expenses ..	111,994,431	101,705,274	553,675,961	507,693,898
Benefit payments .....				
Payment to Railroad Retirement Board .....				
Total--Federal disability insurance trust fund .....	112,311,276	102,008,707	555,115,442	509,312,534
Other .....	42,165	15,366	302,758	310,808
Interior Department:				
Indian tribal funds .....	4,595,623	3,829,297	35,674,163	26,930,650
Other .....	1,071,828	726,912	4,428,671	4,098,838
Justice Department (net):				
Alien property activities .....	420,395	46,161	16,629,073	24,801,089
Federal Prison System commissary funds .....	13,421	892	19,758	14,427
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security ....	1,313,512	950,514	5,621,963	5,507,018
Grants to States for unemployment compensation and employment service administration .....	17,223	35,498,815	132,626,713	173,746,615
Payments to general fund:				
Reimbursements and recoveries .....	85,587	24,951	2,774,379	284,958
Interest on refunds of taxes .....	16,275	6,332	75,892	32,724
Payment of interest on advances from general (revolving) fund .....				
Railroad unemployment insurance account:				
Benefit payments .....	9,821,159	10,972,619	47,551,952	55,435,991
Temporary extended unemployment benefits .....			20,710,000	
Repayment of advances to railroad retirement acct.				
Payment of interest on advances from railroad retirement account .....			149,792	2,436,649
Repayment of advances from general fund .....				
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	919,468	695,255	3,469,762	4,123,163
State accounts:				
Withdrawals by States .....	238,628,011	208,218,773	865,032,588	924,951,858
Reimbursements from Fed. extended comp. account ..				
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	-86,227	-649,791	-462,947	-1,060,009
Reimbursements to State accounts .....				
Repayment of advances from general fund .....		361,441	13,562	3,534,545
Total--Unemployment trust fund .....	250,715,010	256,078,912	1,077,563,661	1,168,993,516
Other .....	46,631	1,754	-131,964	15,746
State Department:				
Foreign Service retirement and disability fund .....	687,326	602,644	3,295,044	3,086,270
Other .....	807,052	63,342	1,006,620	88,042
Treasury Department .....	2,019,370	1,461,250	8,607,734	7,346,675
Atomic Energy Commission .....	3,547	25,173	260,204	94,755
Federal Aviation Agency .....				73
General Services Administration:				
Trust enterprise funds (net) .....	-2,874	-2,900	17,909	-17,268
Other .....	28,755	13,152	97,092	51,806
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	-16,420,000		<sup>14</sup> 21,040,000	
Other secondary market operations (net) .....	-4,242,323	-9,444,319	-24,106,433	-33,237,439
National Aeronautics and Space Administration .....	6,314		24,391	
Veterans Administration:				
Government life insurance fund--Benefits, refunds and dividends .....	4,365,264	4,679,275	24,586,883	25,159,371
National service life insurance fund--Benefits, refunds and dividends .....	28,768,384	29,742,373	162,010,631	171,645,260
Other .....	89,885	130,365	581,828	629,454

See footnotes on page 14.

## TABLE IV--TRUST RECEIPTS AND EXPENDITURES --NOVEMBER 30, 1964--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	\$117,311,036	\$107,449,721	\$586,517,134	\$539,861,145
Employees health benefits fund (net) .....	3,801,708	-662,460	-15,279,891	-6,733,723
Employees life insurance fund (net) .....	-1,187,321	-3,534,864	-20,062,107	-22,339,046
Retired employees health benefits fund (net) .....	1,250,255	120,287	-8,998,886	674,411
Total--Civil Service Commission .....	121,175,679	103,372,683	542,176,249	511,462,788
National Capital Housing Authority (net) .....	128,210	628,634	-437,153	-2,981,497
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	1,051,591	657,321	4,001,361	4,498,845
Benefit payments, etc .....	92,380,802	90,077,555	461,867,770	450,400,006
Payment to Federal old-age and survivors and disability insurance trust funds .....				
Advances to railroad unemployment insurance account .....	7,700,000	4,273,000	24,900,000	9,531,000
Interest on refunds of taxes .....	61	29	7,861	69
Total--Railroad Retirement Board .....	101,132,455	95,007,907	490,776,993	464,429,921
Other:				
Trust enterprise funds (net) .....	-9,434	12,129	-81,371	8,963
Other .....	6,790	502,385	-9,389,597	559,308
District of Columbia .....	29,046,556	28,256,480	155,501,329	140,539,858
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-2,216,190	-2,290,161	-11,142,651	-11,505,598
Receipts from sales .....	-3,607,865	-3,437,746	-18,099,631	-18,000,126
Food stamps redeemed (expenditures) .....	5,642,384	5,337,891	29,100,358	29,530,442
Other deposit funds (net) .....	-126,523,772	-171,488,211	-66,017,058	-316,641,260
Subtotal trust and deposit fund expenditures .....	2,247,680,122	2,075,277,471	11,864,056,310	10,883,764,222
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	61,968,000		140,562,000	66,495,000
Federal intermediate credit banks .....	-178,025,000	-114,225,000	-140,192,000	-105,850,000
Federal land banks .....	-1,082,000	-459,000	197,919,400	109,049,800
Federal Home Loan Bank Board:				
Home loan banks .....	-37,710,000	22,860,000	77,801,000	1,249,115,000
Federal Deposit Insurance Corporation .....	-10,500,000	-22,962,000	-29,391,500	-35,962,000
Total Government-sponsored enterprises .....	-165,349,000	-114,786,000	246,698,900	1,282,847,800
Interfund transactions (-) (See detail on page 12) .....	-9,165,389	-5,736,229	-53,720,244	-15,795,302
Net trust expenditures .....	2,073,165,733	1,954,755,241	12,057,034,965	12,150,816,719
Excess of trust receipts (+) or expenditures (-) .....	+855,292,758	+794,707,335	-207,534,941	-976,928,960

## FOOTNOTES

Continued from page 10.

<sup>7</sup> Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

<sup>8</sup> Effective with the month of May 1964, in order to conform with the Budget structure in the 1965 Budget Document, the breakdown for Economic Assistance has been changed from an organizational basis to a program basis.

<sup>9</sup> Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

<sup>10</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>11</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$19,398,855.

<sup>12</sup> Expenditures are stated on an accrual basis.

<sup>13</sup> The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and promptly paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

<sup>14</sup> Includes purchase of preferred stock in amount of \$38,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$16,960,000.

<sup>15</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>16</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>Public enterprise funds:</b>				
Commerce Department:				
Federal ship mortgage insurance fund .....	\$133,000	\$383,000	.....	\$-1,710,000
War risk insurance revolving fund .....	-704,000	.....	-704,000	62,000
Federal National Mortgage Association:				
Government mortgage liquidation fund:				
Not guaranteed .....	6,000,000	.....	6,000,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions .....	6,315,000	-7,226,600	-12,480,650	-6,191,250
Special assistance functions fund .....	-11,554,000	-2,521,750	-8,152,400	-10,162,450
Federal Housing Administration:				
Public debt securities .....	48,290,000	-1,520,000	-193,949,000	-6,922,000
Guaranteed securities (FHA debentures) .....	-749,750	5,303,250	19,864,950	37,598,300
Public Housing Administration .....	19,000,000	.....	2,500,000	.....
Federal Savings and Loan Insurance Corporation .....	16,000,000	-7,000,000	38,054,000	-7,000,000
Tennessee Valley Authority .....	.....	.....	.....	.....
Other .....	853,000	850,000	8,353,000	5,205,000
<b>Total public enterprise funds .....</b>	<b>83,583,250</b>	<b>-11,732,100</b>	<b>-140,514,100</b>	<b>10,879,600</b>
<b>Trust accounts, etc.:</b>				
Judicial survivors annuity fund .....	.....	.....	49,500	.....
Highway trust fund .....	-140,550,000	-87,259,000	-573,549,000	-299,637,000
Foreign service retirement and disability fund .....	140,000	-46,000	378,000	-192,000
Federal disability insurance trust fund .....	-29,048,656	-12,871,133	-155,172,870	-112,791,361
Federal old-age and survivors insurance trust fund .....	265,883,000	252,406,304	-294,567,941	-536,981,733
Unemployment trust fund .....	244,813,531	247,489,462	661,284,570	566,361,736
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities .....	1,500,000	-60,500,000	1,500,000	-79,500,000
Guaranteed securities (FHA debentures) .....	14,902,050	5,032,500	11,751,200	562,150
Not guaranteed securities .....	.....	-27,000,000	.....	-45,670,000
Veterans life insurance funds:				
Government life insurance fund .....	-3,934,000	-3,978,000	-17,796,000	-17,923,000
National service life insurance fund .....	6,369,000	4,990,000	47,092,000	31,474,000
Civil Service Commission:				
Civil service retirement and disability fund .....	54,425,000	68,026,000	365,194,000	294,493,000
Employees health benefits fund .....	299,000	999,000	12,910,000	7,018,000
Employees life insurance fund .....	3,398,500	3,247,000	19,329,000	22,181,500
Retired employees health benefits fund .....	-2,450,000	.....	9,450,000	.....
Railroad retirement account .....	-18,811,000	-17,559,000	-196,588,000	-191,977,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-18,000	.....	-52,000	5,000
Federal intermediate credit banks .....	.....	.....	-678,000	.....
Federal land banks .....	.....	.....	-2,000,000	.....
Federal Home Loan Bank Board:				
Home loan banks .....	263,000,000	-22,900,000	90,564,000	-420,205,000
Federal Deposit Insurance Corporation .....	10,500,000	22,962,000	29,391,500	35,962,000
Other .....	55,404,404	119,396,119	-110,416,523	72,328,030
<b>Total trust accounts, etc. ....</b>	<b>725,822,829</b>	<b>492,435,252</b>	<b>-101,926,564</b>	<b>-674,491,677</b>
<b>Net investments, or sales (-) .....</b>	<b>809,406,079</b>	<b>480,703,152</b>	<b>-242,440,664</b>	<b>-663,612,077</b>

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

<b>Public enterprise funds:</b>				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$100	\$500	\$900	\$11,000
Federal Housing Administration:				
Issues (net) to government agencies .....	-8,913,300	-587,400	-10,983,100	-21,806,750
Issues (net) to the public .....	-4,230,750	-12,198,150	-9,782,550	-89,389,850
Home Owners' Loan Corporation .....	.....	175	5,450	1,150
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....	.....	.....	.....	.....
Home Owners' Loan Corporation .....	.....	.....	.....	1,750
Tennessee Valley Authority .....	-10,000,000	-13,200,000	-10,000,000	-38,200,000
<b>Trust enterprise funds:</b>				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	5,861,000	90,746,000	-2,552,000	167,142,000
<b>Government-sponsored enterprises (net):</b>				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives .....	-61,950,000	.....	-140,510,000	-66,500,000
Federal intermediate credit banks .....	178,025,000	114,225,000	140,870,000	105,850,000
Federal land banks .....	1,082,000	459,000	-195,919,400	-109,049,800
Federal Home Loan Bank Board:				
Home loan banks .....	-225,290,000	40,000	-168,365,000	-828,910,000
<b>Net redemptions, or sales (-) .....</b>	<b>-125,415,950</b>	<b>179,485,125</b>	<b>-397,255,700</b>	<b>-880,850,500</b>



**TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES**  
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Receipts (issues):				
Public issues:				
Marketable .....	\$21,834,741,000	\$17,191,703,000	\$81,263,242,000	\$75,328,123,500
Non-marketable .....	612,944,122	563,708,045	3,480,423,815	3,327,924,630
Total public issues .....	22,447,685,122	17,755,411,045	84,743,665,815	78,656,048,130
Special issues .....	3,690,861,332	2,979,267,791	14,628,540,963	15,321,512,940
Other issues .....	113,989,011	66,242,706	291,989,011	201,242,706
Total public debt receipts .....	26,252,535,465	20,800,921,543	99,664,195,790	94,178,803,777
Expenditures (retirements):				
Public issues:				
Marketable .....	19,483,170,472	15,913,717,203	75,294,698,689	72,236,710,804
Non-marketable .....	511,240,739	404,750,073	2,798,267,029	3,007,522,303
Total public issues .....	19,994,411,211	16,318,467,277	78,092,965,718	75,244,233,108
Special issues .....	3,284,642,687	2,709,562,672	14,592,333,258	16,569,271,410
Other issues .....	122,385,286	323,714	205,505,758	10,220,386
Total public debt expenditures .....	23,401,439,184	19,028,353,664	92,890,804,735	91,823,724,905
Excess of receipts (+) or expenditures (-) .....	+2,851,096,281	+1,772,567,879	+6,773,391,054	+2,355,078,871

**TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT**

Administrative budget surplus (-) or deficit (+) (Table III)	+ \$14,725,284	+ \$652,263,534	+ \$8,675,417,996	+ \$9,080,613,545
Excess of trust receipts (-) or expenditures (+) (Table IV) .....	-855,292,758	-794,707,335	+207,534,941	+976,928,960
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) .....	+809,406,079	+480,703,152	-242,440,664	-663,612,077
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) .....	-125,415,950	+179,485,125	-397,235,700	-880,850,500
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts .....	-37,163,904	-22,649,565	+1,533,279,340	+896,479,161
Increase (-) or decrease (+) in public debt interest accrued .....	+586,031,526	+517,882,709	-260,112,344	-231,152,030
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>1,2</sup> .....	+46,410,582	-131,398	+188,787,898	+22,736,623
Increase (+) or decrease (-) in balance of Treasurer's account .....	+2,412,395,421	+759,721,657	-2,931,840,412	-6,846,064,811
Increase (+) or decrease (-) in public debt (Table VII above) .....	+2,851,096,281	+1,772,567,879	+6,773,391,054	+2,355,078,871
Gross debt at beginning of period .....	315,635,194,031	306,442,143,989	311,712,899,257	305,859,632,996
Gross public debt at end of period .....	318,486,290,312	308,214,711,868	318,486,290,312	308,214,711,868
Guaranteed debt of U.S. Government agencies .....	833,751,225	717,793,125	833,751,225	717,793,125
Total public debt and guaranteed securities .....	319,320,041,537	308,932,504,993	319,320,041,537	308,932,504,993
Deduct: Debt not subject to statutory limitation .....	286,405,724	365,486,236	286,405,724	365,486,236
Total debt subject to statutory limitation .....	319,033,635,813	308,567,018,756	319,033,635,813	308,567,018,756

**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table III on a net basis)<sup>1</sup>

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production .....	\$19,400,776	\$14,145,059	-\$5,255,717	-\$9,865,813
Foreign assistance-economic:				
Alliance for progress, development loans .....	14,629,928	69,549,052	54,919,123	37,161,549
Development loan funds .....	16,727,487	327,255,012	310,527,525	302,136,539
Foreign investment guarantee fund .....	4,439,690	8,167	-4,431,523	-1,861,396
Total--Funds appropriated to the President .....	55,197,882	410,957,292	355,759,409	327,570,878
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk <sup>9</sup> .....	1,238,951,450	3,713,516,050	2,474,564,600	2,474,716,094
Special activities financed by C. C. C. <sup>10</sup> .....	101,213,041	56,007,070	-45,205,971	-391,371,734

## ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1955 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation.....	\$16,981,495	\$9,828,270	-\$7,153,225	-\$554,714
Farmers Home Administration:				
Direct loan account, revolving fund.....	143,120,869	90,146,756	-52,974,113	-55,171,811
Other .....	108,124,032	71,893,869	-36,230,163	-13,978,076
Total--Agriculture Department .....	1,608,390,889	3,941,392,016	2,333,001,126	2,013,639,757
Commerce Department:				
Area Redevelopment Administration .....	1,468,733	32,504	-1,436,228	-577,664
Maritime Administration .....	4,026,902	2,671,783	-1,355,118	6,204,117
Other.....	10,583	2,016	-8,567	-807,639
Total--Commerce Department .....	5,506,220	2,706,305	-2,799,914	4,818,813
Defense Department:				
Military:				
Defense production guarantees .....	6,704,934	5,707,576	-997,357	4,088,758
Other.....	290,558	311,646	21,087	26,546
Civil - Panama Canal Company.....	51,888,205	51,586,466	-301,738	-592,760
Total--Defense Department.....	58,883,699	57,605,690	-1,278,009	3,522,543
Health, Education, and Welfare Department .....	2,527,656	2,868,977	341,321	344,296
Interior Department:				
Bureau of Indian Affairs .....	1,310,851	749,472	-561,379	1,689,712
Bureau of Mines.....	10,289,335	17,158,572	6,869,236	507,144
Bureau of Reclamation .....	4,397,123	32,927,181	28,530,057	47,947,517
Other.....	10,167,612	17,972,601	7,804,988	-1,898,464
Total--Interior Department .....	26,164,923	68,807,827	42,642,903	48,245,909
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund .....		131,853,760	131,853,760	172,705,000
Farm labor supply revolving fund .....	1,670,266	1,126,714	-543,552	-782,587
Total--Labor Department .....	1,670,266	132,980,474	131,310,208	171,922,412
Post Office Department--Postal Fund.....	1,560,274,294	1,857,794,133	<sup>3</sup> 297,519,839	204,806,408
Treasury Department:				
Office of the Secretary .....	181,158	5,077	-176,081	-848,153
Bureau of Accounts--Government losses in shipment fund	111	15,114	15,002	268,400
Office of the Treasurer--Check forgery insurance fund ..	291,591	314,787	23,196	-25,538
Total--Treasury Department .....	472,862	334,980	-137,882	-605,291
General Services Administration .....	83,315	5,094	-78,220	-114,975
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans .....	39,872,588	146,146,498	106,273,910	88,884,549
Liquidating programs .....	481,459	127,159	-354,299	-775,697
Urban renewal fund .....	43,285,616	179,954,315	136,668,698	81,173,272
Other.....	13,168,738	50,605,048	37,436,309	19,764,759
Federal National Mortgage Association:				
Loans for secondary market operations .....	175,950,000	192,910,000	16,960,000	.....
Purchase of preferred stock .....	38,000,000	.....	-38,000,000	.....
Management and liquidating functions fund.....	131,255,137	129,504,422	-1,750,715	-81,060,627
Special assistance functions fund .....	348,344,955	79,838,291	-268,506,663	-80,599,922
Government mortgage liquidation fund .....	6,050,722	39,724	<sup>1</sup> -6,010,998	.....
Federal Housing Administration .....	424,900,113	369,441,728	-55,458,385	56,816,662
Public Housing Administration .....	89,215,869	168,794,305	79,578,436	85,563,312
Total--Housing and Home Finance Agency.....	1,310,525,201	1,317,361,494	6,836,292	169,766,310
Veterans Administration:				
Direct loans to veterans and reserves.....	198,232,868	104,843,719	-93,389,148	-13,128,663
Loan guaranty revolving fund.....	108,807,602	185,417,932	76,610,330	50,760,563
Other .....	35,043,642	27,088,159	-7,955,483	1,564,367
Total--Veterans Administration .....	342,084,113	317,349,811	-24,734,302	39,196,267
Other independent agencies:				
Export-Import Bank of Washington .....	722,887,918	258,138,316	-464,749,601	-220,252,828
Farm Credit Administration .....	14,239,631	1,200,375	-13,039,256	-13,026,400
Federal Home Loan Bank Board.....	60,863,645	31,315,915	-29,547,729	11,329,403
Saint Lawrence Seaway Development Corporation .....	3,620,709	3,579,492	-41,216	-220,234
Small Business Administration.....	106,392,967	252,204,085	145,811,118	58,194,673
Tennessee Valley Authority.....	121,037,703	151,801,817	30,764,113	27,051,441
United States Information Agency .....	994,372	1,663,743	669,371	377,279
Total--Other independent agencies .....	1,030,036,949	699,903,747	-330,133,201	-136,546,665
Total--Public enterprise funds.....	6,001,818,275	8,810,067,845	2,808,249,569	2,846,566,666

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TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture: Farmers Home Administration.....	\$2,991,563	\$2,985,862	-\$5,701	\$801,256
Department of Defense - Civil: United States Soldiers' Home.....	56,405	55,148	-1,256	4,590
Department of Justice: Allen property activities .....	1,515,210	18,144,283	16,629,073	24,801,089
Federal Prison System commissary funds .....	982,792	1,002,550	19,758	14,427
General Services Administration: Records activities: National Archives trust fund .....	273,919	291,829	17,909	-17,268
Housing and Home Finance Agency: Federal National Mortgage Association: Loans for secondary market operations .....	192,910,000	213,950,000	<sup>14</sup> 21,040,000	.....
Other secondary market operations .....	139,793,080	115,686,646	-24,106,433	-33,237,439
Other independent agencies: Civil Service Commission: Employees health benefits fund .....	178,861,301	163,581,410	-15,279,891	-6,733,723
Employees life insurance fund .....	74,893,791	54,831,684	-20,062,107	-22,339,046
Retired employees health benefits fund .....	20,308,208	11,309,322	-8,998,886	674,411
National Capital Housing Authority .....	5,129,499	4,692,345	-437,153	-2,981,497
Federal Communications Commission .....	148,048	66,677	-81,371	8,963
Total--Trust enterprise funds.....	617,863,822	586,597,762	-31,266,059	-39,004,233

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
<b>NET RECEIPTS</b> <sup>16</sup>								
Individual income taxes.....	\$5,039	\$5,545	\$17,537	\$19,668	.....	.....	.....	.....
Corporation income taxes .....	399	418	5,701	5,170	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$1,490	\$1,440	\$6,077	\$5,606
Excise taxes .....	891	704	4,407	4,035	336	281	1,579	1,505
Unemployment tax deposits by States .....	.....	.....	.....	.....	429	409	1,480	1,492
Estate and gift taxes .....	166	137	963	832	.....	.....	.....	.....
Customs .....	121	104	590	543	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	163	168	930	821
Interest on trust fund investments .....	.....	.....	.....	.....	57	49	168	170
Veterans life insurance premiums .....	.....	.....	.....	.....	37	33	206	207
Miscellaneous receipts .....	428	224	2,035	1,552	426	375	1,464	1,389
Interfund transactions (-) .....	-9	-1	-586	-336	-9	-6	-54	-16
Total net receipts.....	7,037	7,131	30,647	31,463	2,928	2,749	11,850	11,174
<b>NET EXPENDITURES</b>								
National defense .....	3,998	4,143	19,748	21,639	54	21	321	160
International affairs and finance .....	-121	308	774	978	1	1	11	29
Space research and technology .....	406	301	1,898	1,485	(*)	.....	(*)	.....
Agriculture and agricultural resources .....	473	556	3,838	3,789	-115	-112	210	81
Natural resources .....	219	200	1,263	1,185	10	9	63	56
Commerce and transportation .....	249	201	1,539	1,238	391	360	2,087	1,826
Housing and community development.....	-169	45	-79	139	-29	42	230	1,353
Health, labor, and welfare.....	464	472	2,476	2,371	1,862	1,774	9,058	8,769
Education .....	90	68	543	498	(*)	(*)	1	1
Veterans benefits and services.....	365	454	2,243	2,289	34	35	190	200
Interest .....	923	868	4,680	4,370	.....	.....	.....	.....
General government .....	162	170	985	900	2	1	8	7
Deposit funds (net) .....	.....	.....	.....	.....	-127	-172	-66	-317
Interfund transactions (-) .....	-9	-1	-586	-336	-9	-6	-54	-16
Total net expenditures.....	7,051	7,784	39,322	40,544	2,073	1,955	12,057	12,151

\* Less than \$500,000.

See footnotes on page 14

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$7,037	\$7,131	\$30,647	\$31,463
Trust receipts (net)-see Table IV.....	2,928	2,749	11,850	11,174
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-249	-264	-1,400	-1,293
Total Federal receipts from the public .....	9,716	9,617	41,096	41,344
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III ..	7,051	7,784	39,322	40,544
Trust fund expenditures (net) - see Table IV.....	2,073	1,955	12,057	12,151
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	156	73	-452	-1,192
Total Federal payments to the public .....	9,281	9,811	50,927	51,503
Excess of cash receipts from or payments to (-) the public.	436	-194	-9,832	-10,159
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII .....	2,851	1,773	6,773	2,355
Net sales of Government agency securities in market (net) - see Table VI ..	125	-179	397	881
Net investment (-) in public debt and agency securities..	-809	-481	242	664
Other non-cash transactions -see borrowing adjustments Table XIII .....	-153	-163	-356	-586
Total net cash borrowing from the public or repayment (-) .....	2,015	949	7,058	3,313
Seigniorage .....	9	5	31	22
Total cash transactions with the public.....	2,459	760	-2,743	-6,823
Cash balances - net increase or decrease (-):				
Treasurer's account .....	2,412	760	-2,932	-6,846
Cash held outside Treasury .....	46	(*)	189	23
Total changes in the cash balances .....	2,459	760	-2,743	-6,823

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments .....	\$57	\$49	\$168	\$170
Civil Service retirement - payroll deductions for employees .....	81	80	428	394
Civil Service retirement - employers' share.....	81	80	428	394
Other .....	22	49	346	314
Subtotal .....	240	259	1,369	1,271
Excess profits tax refund bonds .....	(*)	(*)	(*)	(*)
Seigniorage .....	9	5	31	22
Total receipt adjustments.....	249	264	1,400	1,293
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments) .....	240	259	1,369	1,271
Applicable also to net borrowings:				
Savings bond increment.....	41	50	228	243
Discount on securities' .....	46	47	116	150
International Monetary Fund notes .....	-9	.....	-54	114
Other special security issues .....	74	66	65	79
Subtotal .....	153	163	356	586
Accrued interest on public debt .....	-586	-518	260	231
Checks outstanding and other accounts .....	37	23	-1,533	-896
Total payment adjustments .....	-156	-73	452	1,192
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	153	163	356	586
Total borrowing adjustments (net) .....	153	163	356	586

\*Less than \$500,000

## AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1964	Estimates (net) F. Y. 1965
<b>RECEIPTS</b>															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956								\$14,762	\$16,944	\$35,320
Individual income taxes--other	377	159	2,255	264	112								3,168	3,059	16,180
Corporation income taxes	646	419	3,950	572	449								6,036	5,516	26,850
Excise taxes	1,234	1,284	1,203	1,176	1,244								6,141	5,772	14,582
Employment taxes	624	2,338	1,148	479	1,491								6,079	5,607	17,255
Estate and gift taxes	219	219	166	205	168								978	842	2,775
Customs	120	112	122	126	124								604	558	1,375
Miscellaneous receipts	739	323	252	294	429								2,037	1,552	4,561
Gross receipts	5,131	9,662	11,766	4,275	8,972								39,806	39,851	118,898
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100								827	846	5,510
Applicable to trust accounts	4	(*)	1	85	(*)								90	94	314
Transfers to trust accounts	948	2,718	1,472	691	1,827								7,655	7,111	20,714
Interfund transactions	477	84	6	10	9								586	336	860
Total deductions	1,644	3,009	1,694	877	1,935								9,159	8,388	27,398
Net receipts F. Y. 1965	3,487	6,653	10,072	3,398	7,037								30,647	31,463	91,500
Comparable totals F. Y. 1964	3,547	7,290	10,095	3,400	7,131								31,463	.....	.....
<b>EXPENDITURES</b>															
Legislative Branch	11	12	19	13	12								66	60	168
The Judiciary	5	6	5	7	5								29	27	70
Executive Office of the President	2	2	2	2	2								9	8	325
Funds appropriated to the President:															
Foreign assistance-military	26	32	69	49	67								244	510	1,200
Foreign assistance-economic	129	237	131	156	171								824	823	2,100
Other	40	60	47	48	88								283	206	582
Agriculture Department:															
Foreign assistance programs	.....	73	145	162	165								544	835	1,798
Commodity Credit Corporation	839	686	370	483	50								2,429	2,083	2,138
Other	229	220	173	225	331								1,178	1,219	2,850
Commerce Department	91	54	42	87	49								322	315	779
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008								4,656	4,997	11,842
Department of the Navy	907	891	1,068	1,207	1,057								5,130	5,644	14,315
Department of the Air Force	1,372	1,392	1,557	1,597	1,449								7,367	8,294	19,417
Defense agencies	168	171	181	181	178								879	777	2,916
Undistrib. stock fund transactions	62	117	59	-21	20								238	191	.....
Civil defense	8	9	8	10	14								48	42	110
Total Military	3,238	3,512	3,907	3,936	3,726								18,318	19,946	48,600
Civil	92	104	120	122	107								544	533	1,252
Health, Education, and Welfare Dept.	457	468	493	482	417								2,316	2,170	5,707
Interior Department	115	112	137	114	91								569	521	1,165
Justice Department	36	28	27	29	28								148	133	351
Labor Department	70	74	73	40	53								309	322	511
Post Office Department	32	73	95	74	23								298	205	495
State Department	59	33	45	42	34								213	180	374
Treasury Department:															
Interest on the public debt	957	913	927	923	917								4,638	4,316	11,100
Interest on refunds, etc.	7	10	9	10	6								42	54	102
Other	99	91	87	141	95								518	474	1,253
Atomic Energy Commission	261	228	225	238	207								1,158	1,160	2,700
Federal Aviation Agency	67	66	66	65	81								344	317	800
General Services Administration	49	63	46	42	39								239	236	581
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159	-188								-297	-162	-685
Other	114	78	59	24	51								326	349	752
National Aeronautics and Space Adm.	334	385	368	387	406								1,898	1,485	4,900
Veterans Administration	441	478	487	466	364								2,237	2,284	5,395
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422								-465	-220	-866
Small Business Administration	15	61	24	20	27								148	61	160
Tennessee Valley Authority	4	7	8	9	4								31	27	57
Other	88	57	154	67	54								421	373	677
District of Columbia	23	8	-6	(*)	(*)								27	28	69
Allowances, undistributed	.....	.....	.....	.....	.....								.....	.....	600
Interfund transactions (-)	-477	-84	-6	-10	-9								-586	-336	-860
Net expenditures F. Y. 1965	7,410	8,083	8,450	8,329	7,051								39,322	40,544	97,200
Comparable totals F. Y. 1964	7,863	8,305	7,815	8,776	7,784								40,544	.....	.....
Surplus (+) or deficit (-) F. Y. 1965	-3,923	-1,430	-1,622	-4,930	-15								-8,675	-9,081	-5,700
Comparable results F. Y. 1964	-4,316	-1,015	+2,279	-5,377	-652								-9,081	.....	.....

\*Less than \$500,000.

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